Cash book from 31st December 1920.
to May 1921
W.C. Strejisky [?]
Cecilia M. Conway

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

Cash Receipts

1921			Inc from Rentals	Sundries	Deposit	1921
Jan 4						
	Detroit Mich. Ref. exp. McC... Minto	44		16.30		Jan 7
	√Findlay O. - B-B&T & Acc.	✓	76.01			
	√Cleveland O. - Quincy B-B&T	✓	60.00			
	√Cleveland O. - Crawford B-B&T	✓	48.00			
	√Canton O. - Melba B-B&T	✓	400 —			
	Inc. State Rights N&S. Car. (Varley)	89		112.50		14
	Inc. State Rights N&S. Car. (Varley)	89 ✓	3 —	50.33		
	Inc. State Right N&S. Car (Varley)	89		22.56		
				201.69		
	√Miss. Accessories	✓	76.59		865.29	
			663.60			
6	√Bellaire O. Elk Grand B-B&T & acc	✓	151.86			
	Findlay O.-Royal B-B / √Bowling Green O.-O.H.-B-B&T & Acc	✓	146.84			
	√Newberg, N.Y.-B-B&T	✓	150 —			
✓	½ Eng. Los Angeles	✓	15 —			
	√Misc. Accessories	✓	42.31		506.01	21
			1169.61	201.69	1371.30	
11	√Woodlawn Pa. B-C.2373-ND-Dep. M-C.1465-ND-Dep.	✓	37.50			
	Inc. State Rights Roberts & Varley	89		219.97		
	√Cleveland O. - Lakeview B-B&T	✓	48.00			
	√Youngstown O. - Regent B-B&T & Acc	✓	51.34			
	√Cleveland O. - Main M-B&T	✓	21.25			
	√Dayton O. - Rialto B-B&T & Acc	✓	480.64			
	√Zanesville O. - Liberty M-C.1461-ND-Dep	✓	43.75			
	√Coshocton O. - Cinderella M-C.1461-ND-Dep B-C.2367-ND-Dep	✓	6.25			
			12.50			
	√Canal Dover O. - Union B-C.2368-2-Dep	✓	15 —			
	√Dennison O. - Grand B-C.2369-2-B&T	✓	120.75			
	√Cleveland O. - M-C.1457-1-Dep	✓	6.25			
	√Mt Vernon O. - B-C.2363-3-Dep	✓	16.25			
	√Cleveland O. - B-C.2362-1-Dep	✓	10 —			
	√Misc. Accessories	✓	40 —		1129.46	
			2079.09	421.66	2500.75	
17	D.W. Griffith On a/c Acc. Rec.	137 ✓		10000 —		
	J.M. Ashcraft On a/c A/c Rec.	137 ✓		191.01	10191.01	
			2079.09	10612.67	12691.76	
17	Minneapolis Scatcherty 50 feet films	97		2.50		
	√Cleveland O. National C.1459-2-Dep	✓	6.25			
	√Cleveland O. - Broad B-C.2374-1-B&T	✓	52.50			
	√Cleveland O. - Alvin & Nuland B-C.2375-2-Dep	✓	12.50			
	√Sharon O. - Grand B-C.2377-2-Dep.	✓	25 —			
	√Newark O. Grand B-B&T	✓	80 —			
	Denver Colo. - Wallace Reel 7 "B"...	97		40 —		
	Inc. State Rights - Roberts & Varley	✓	374.98			
	√Misc. Accessories	✓	10.25		603.98	
			2640.57	10655.17	13296.74 ok	
25	D.W. Griffith Bal a/c Rec.	137 ✓		31000 —	31000 —	
			2640.57	41655.17	44296.74 ok	
			2640.57	41655.17	44296.74	

Cash Disbursements

1921				Cost of Rentals	Gen'l Exp.	Sundries
Jan	7	E. L. Moore - Salary 1/8/21	✓	125 –		
		M. Glanz - Salary 1/8/21	✓	125 –		
		L. Geiger - Salary 1/8/21	✓	125 –		
		J. C. Epping - Salary 1/8/21	✓	35 –		
		C. M. Conway - Salary 1/8/21	✓	20 – 430 –		
	14	E. L. Moore - Sal. wk 1/15	✓	125 –		
		M. Glanz - Sal. wk 1/15	✓	125 –		
		L. Geiger - Sal. wk 1/15	✓	125 –		
		J. C. Epping - Sal. wk 1/15	✓	35 –		
		C. M. Conway - Sal. wk 1/15	✓	20 –		
		Fid. & Dep. Co. of Md. - Prem on bond	✓		60 –	
		L. Geiger - Exp wk 1/8	✓	59 50 919 50	60 –	
		Collector Int. Rev. - Nov. tax	✓	182 25 1101 75	60 –	
	21	M. Glanz - Sal. wk 1/22	✓	125 –		
		L. Geiger " " "	✓	125 –		
		J. C. Epping " " "	✓	35 –		
		C. M. Conway " " "	✓	20 – 1406 75	60 –	
		State Comptroller (Corp tax)	✓		10 – 70 –	
		Protested Ck. Varley & Roberts	89			112 60
		Chgs on protested Unity note	44	1406 75	70 –	70 113 20 OK
		" " " "	44			2 58 115 78
		Exchange January				
				1406 75	70	115 78

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Cash Receipts

1971				Inc. Rentals	Sundries	Deposit
				2640 47	41655 17	44295 74
Jan.	24	New Lexington O. M-C.1460-3-Dep / B-C.2365-3-Dep	✓	3 75 / 8 75		
		Youngstown O. - Regent M-B&T	✓	32 —		
		Cleveland O. - Temple B-B&T	✓	48 —		
		Cleveland O. - Clark Natl B-B&T	✓	40 —		
		Martins Ferry O. New Pastime B-2379-3-Dep	✓	25 —		
		Freeport Pa. - Seitz O.H. M-B&T	✓	17 50		
		Curwensville Pa. - O. House M-B&T / B-B&T	✓	11 75 / 11 96		
		Ford City, Pa. - Community B-BT&Acc	✓	51 60		
		Natrona Pa. - Grand B-B&T	✓	26 75		
		Greenville Pa. - Greenville M-B&T	✓	40 —		
		Morgantown W.Va. Arcade B-BT&Acc	✓	49 23		
		Heilwood Pa. - Star M-BT&Acc	✓	20 78		
		Leechburg Pa. Palace M-1415-ND Dep / B-2301- " "	✓	25 — / 25 —		
		Misc. Accessories	✓	81 17		
				3158 10	41655 17	517 53 / 44813 27 OK
Jan.	31	Youngstown O. Orpheum M-B&T	✓	80 —		
		Zanesville O. Weller B-BT&Acc	✓	171 33		
		Lorain O. - Opera House B-BT&Acc	✓	165 31		
		Youngstown O. - Palace B-B&T	✓	[illegible] —		
✓		Y.C. Eng. Los Angeles	✓	6 —		
		Inc. State Rights - Dailey Roberts Redeposited	89		112 50	
		Johnstown Pa. Parkview M-1467-ND in full / B-2378-ND "	✓	105 — / 36 75		
		Cleveland O. Regent M-1466-3-Dep / B-2376-2-Dep	✓	5 — / 11 25		
		Shelby O. Castamba B-2385-6-Dep	✓	18 75		
		Youngstown O. Palace B-2386-1-Dep	✓	16 25		
		Midland Pa. Crowley B-2384-ND Dep / M-1472- " "	✓	7 50 / 7 50		
		Aliquippa Pa. Manor B-2383-ND Dep / M-1471- " "	✓	7 50 / 7 50		
		Pittsburgh Pa. Elite B-2381-ND-Dep / M-1469 " "	✓	10 00 / 10 —		
		Pittsburgh Pa. - Penn B-2382-ND Dep / M-1470 " "	✓	12 50 / 12 50		
		Misc. Accessories	✓	13 48		
				3914 17	41767 67	868 57 / 45681 84 OK
		Int. on Dep. for January	27		10 57	10 57
				3914 17	41778 24	45692 41 OK
				3914 17	41778 24	45692 41
		Inc fr Rentals	78		3914 17	
		Cash Receipts	1		45692 41	

Cash Disbursements

1921			Cost Rentals	Gen'l Expense	Sundries
			1406 75	70 –	115.78
Jan 28	L. Geiger Salary 1/29/21	✓	125 –		
	J. C. Epping " "	✓	35 –		
	C. M. Conway " "	✓	20 –		
	M. Glanz Exp. 1/8-1/15-1/22	✓	97 55		
	L. Geiger Exp. 1/22	✓	50 94		
	Libien Press	✓		4 20	
	Miner Litho Bills 8600 8638	✓	29 94		
	Coll. Int. Revenue - Dec film tax	✓	135 50		
	M. Glanz Salary wk 1/29	✓	125 –		
			2025 68	74 20	115 78 ok
	Exchange January	✓	1 02		
			2026 70	74 20	115 78 ok
			2026.70	74 20	115.78
	Cost of Rentals	44			2026 70
	Gen'l Expense	34			74 20
	Cash Disbursements	1			2216.68
	Bal. in bank 1/31	✓			43475 73
					45692 41

Cash Receipts

1921				Inc. fr Rentals	Sundries	Deposit
		Bal. in Bank 2/1 $43475.73				
Feb.	7	Inc. State Rights Wallace	89		182 95	
					62 08	
		Marion O. Grand B - Bx1	✓	80 —		
		Pittsburg Pa. Keystone B-2388-No Dep	✓	10 —		
		Monte-glo Pa. Dane M-1473-No Dep B-2389- "	✓	7 50		
				7 50		
		Titusville Pa. Orpheum B-2390-No Dep M-1474 " "	✓	10 —		
				10 —		
				125 00	245 03	370 03
						370 03 OK
	14	Bellaire O. Elk Grand M-C1468-5-Dep	✓	25 —		
		Lisbon O. Grand B-C. 2380-7-Dep	✓	25 —		
		Cleveland O. Mall B-Bx1 M-acc	✓	32 —		
				1 02		
		E. Liverpool O. Ceramic B-Bx1 & Acc	✓	227 58		
		Cleveland O. Rex & Corona B-Bx1 B-Bx1	✓	40 —		
				48 —		
		Cleveland O. Victory B-Bx1	✓	40 —		
		O. Mayhood On a/c Ac. Rec.	132		20 —	
		Inc. State Rights Roberts Varley	89		75 —	
		Inc. State Rights Rb Varley	89		150 —	
		Pittsburg Pa. Greenfield B-Bx1	✓	11 —		
		Pittsburg Pa. Olympic B-Bx1	✓	11 —		
		Oil City Pa. Temple M-Bx1	✓	55 —		
		Misc. Accessories	✓	47 35		807 95
				687 95	490 03	1174 98 OK
	21	Clairton Pa. Dreamland M-1477-No Dep B-2394- " "	✓	3 50		
				3 50		
		Aspinwall Pa. Grade School B-2395-No Dep	✓	5 —		
		Benton W. Va. Colonial M-1478-No Dep B-2396- " "	✓	5 —		
				5 —		
		Toledo O. Liberty B-2391-3-dep	✓	15 —		
		Toledo O. E. Auditorium M-1475-3-Dep B-2392-3- "	✓	6 25		
				18 75		
✓		a/c Eng. Los Angeles	✓	33 00		
		Cleveland O. National M-Bx1	✓	20 —		
		Lisbon O. Grand B-Bx1 & Acc	✓	82 25		
		O. Mayhood On a/c A/c Rec.	132		10 —	
		Misc. Accessories	✓	43 25		318 50
				996 45	500 03	1496 48
	23	Inc State Rights Rb Varley Re-deposited	89		150 —	150 —
					650 03	1646 48 OK
		Int. on dep. for Feb.	27		97 52	97 52
				996 45	747 55	1744 00
				996 45	747 55	1744 00
		Inc. from Rentals	78		996 45	
		Cash Receipts	1		1744 00	
		Bal. in Bank 2/1	✓		43475 73	
					45219 73	

Cash Disbursements

1921			Cash Rentals	Gen'l Expence	Sundries
Feb 4	M. Glanz - Sal. wk 2/5	✓	125 —		
	L. Geiger - " " "	✓	125 —		
	J. C. Epping " " "	✓	35 —		
	C. M. Conway " " "	✓	20 —		
	L. Geiger - Exp. 1/15 - 1/29	✓	88 93		
	L. Geiger - Ref. dist. fund	✓	24 20 418 13		
11	M. Glanz - Sal. wk 2/12	✓	125 —		
	L. Geiger - " " "	✓	125 —		
	J. C. Epping - " " "	✓	35 —		
	C. M. Conway " " "	✓	20 —		
	Standard Slide Corp.	✓	26 —		
	United Artists N.Y. - Ref. dist.	✓	7 75		
	M. Glanz - Exp. wk 2/5	✓	32 50 1893 38 ok		
18	M. Glanz - Sal. wk. 2/19	✓	125 —		
	L. Geiger - " " "	✓	125 —		
	J. C. Epping - " " "	✓	35 —		
	C. M. Conway - " " "	✓	20 —		
	L. Geiger - Exp. wk 2/5 - 2/12	✓	87 90		
	M. Glanz - " " 2/12	✓	32 —		
	Adast Com. - Babylon cuts	✓	123 —		
	Protested Ck - Roberts & Vader	89	1337 28 ok		150 — 150 —
25	M. Glanz - Salary wk 2/26	✓	125 —		
	L. Geiger - " " "	✓	125 —		
	J. C. Epping " " "	✓	35 —		
	C. M. Conway " " "	✓	20 —		
	L. Geiger - Exp. 2/19	✓	52 96		
	M. Glanz - " 2/19	✓	32 25		
	D. W. Griffith Refund Cost of Rentals	44			1 25
	D. W. Griffith Refund Cost of Rentals	44	1727 49 ok		1 25 152 50
26	Coll. Int. Rev. - January	✓	73 50		
25	Protest fees - Unites Note	44			2 31
	Exchange - February	✓	1801 51 50		154 81
			1801 50		154 81
	Cash Rentals	44			1801 50
	Cash Disbursements	1			1956 31
	Bal. in Bank 2/28	✓			43263 42
					45219 73

Cash Receipts

1921			Inc. from Rentals	Sundries	Deposit
	Bal. in Bank 3/1 $43263.42				
March 1	Cleveland O. (Imperial) M-1476-3-Dep	✓	12 50		
	O. Marshood - A/c Rec.	132		10 —	
	Cleveland O (Madison B-Bxt) (Ridge M-Bxt)	✓	48 — 32 —		
	Bedford Pa (Richelieu) B-2402-MD Dep. M-1482 " "	✓	12 50 12 50		
	Chestnut Ridge Pa M-1483-MD Dep B-2403 " "	✓	10 — 10 —		
	Rossiter Pa - B-2404-MD Dep M-1484 " "	✓	10 — 10 —		
	Conneaut O - (Le Grande) M-1485-3 Bxt	✓	52 50		
	Misc. Accessories	✓	25 — 235 00		245 — 245 ok
	Sale Rights (United Bal. M&L)	93		10 — 3000 —	
	Sale 2 prints M&L	97		828 24	
	Refund exp. & protest fees	44	2 35 —	14 48 3853 62	3843 02 4088 02 ok
8	Columbus, O - B-2398-4-Dep M-1480-4- "	✓	18 75 6 25		
	Columbus, O - B-2397-4 Dep M-1477-5 "	✓	25 — 12 50		
	Columbus, O - B-2399-5-Dep	✓	18 75		
	Columbus, O - M-1481-5-Dep B-2400-5 "	✓	12 50 18 75		
	Akron, O - (Liberty) B-2401-MD Dep.	✓	12 50		
	Berea, O - B-2408-3-Dep M-1486-4- "	✓	26 25 10 —		
	Conemaugh Pa. M-1489-MD Dep. B-2410 " "	✓	25 — 25 —		
	Johnstown Pa. B-2411-MD Dep M-1488 " "	✓	10 —		
✓	A/c Eng. Los Angeles	✓	16 50		
	Cleveland O. - (Imperial) M-Bxt.	✓	40 00		
	Mt. Vernon O - (Grace) B-Bxt & Acc	✓	56 99		
	Milwaukee Wisc. (Ray Bee) Reel 6 M&L	97		60 —	
	Misc. Acc.	✓	20 97 600 71	3903 02	415 71 4503 73 ok
16	Bedford, O - (Comique) B-2466-5- Dep	✓	12 50		
	O. Marshood - A/c Rec.	132		10 — 10 —	
✓	A/c Eng. Los Angeles	✓	25 50		
	Gloversville N.Y. - (Glove) B-Bxt	✓	47 50		
	Omaha, Nebr. Sale pr. B	97		375 95	
	Cleveland O. - (Cedar) Bxt.	✓	48 00		
	Nanty-Glo, Pa. - (Davis) M-Bxt	✓	14 68		
	Nanty-Glo, Pa. - (Davis) B-Bxt	✓	21 70		
	Mt. Pleasant Pa. (Cort) B-Bxt	✓	34 44		
	Midland Pa. - (Crowley) B-Bxt & post.	✓	14 19		
	Stoneboro Pa. - (Coliseum) B-Bxt & post.	✓	14 18		
	Pittsburg Pa. - (Keystone) B-Bxt	✓	11 00		
	Pittsburg Pa. (Edith) M-Bxt	✓	20 00		
	Pittsburg Pa. - (Elite) M-Bxt	✓	11 00		
	Clairton Pa. - (Dreamland) M-Bxt	✓	42 00		
	Cleveland O. - (Cedar) B-2393-3-Dep	✓	15 00		
	Misc. Accessories	✓	128 39 1060 79	4248 97	806 03 5309 76 ok
			1060 79	4248 97	5309 76

Cash Disbursements

1921			Cash Rentals	Gen'l Expense	Sundries
March 4	M. Glanz - Sal. wk 3/5	✓	125 –		
	L. Geiger - " " "	✓	125 –		
	J. C. Epping - " " "	✓	30 –		
	C. M. Conway " " "	✓	20 –		
	L. Geiger - Exp. 2/26	✓	46 61		
	M. Glanz - " 1/29	✓	31 50 383 11 OK.		
11	M. Glanz - Salary wk 3/12	✓	125 –		
	L. Geiger - " " "	✓	125 –		
	J. C. Epping - " " "	✓	35 –		
	C. M. Conway " " "	✓	20 –		
	L. Geiger - Exp. 3/5	✓	44 59		
	M. Glanz - Exp. 2/6 - 3/5	✓	73 95		
	John J. Townsend - fee for filing schedule	✓		40 00	
	Cash - Petty cash exp.	✓	36 75 843 40 OK.	40 00	
11	A. J. Pflaum - fee for collecting Jan. notes	✓		236 55	
	Coll. Int. Rev. - Federal tax for 1920	✓	843 40 OK.	71 50 348 05	
18	M. Glanz - Salary 3/19	✓	125 –		
	L. Geiger - " "	✓	125 –		
	J. C. Epping - " "	✓	35 –		
	C. M. Conway - " "	✓	20 –		
	Enquirer - Job Ptg	✓	21 72		
	Herald Sq. Press Letterheads 10 M	✓		75 –	
	L. Geiger - Exp. 3/12	✓	41 14 1211 26 OK	423 05	
			1211 26	423 05	

Cash Receipts

1921			Inc. Rentals	Sundries	Deposit
			1060 79	4248 97	5309 76
March 22	O. H. Muirhead - a/c Rec.	132 ✓		10 —	
	Chillicothe O - B - 2413 - 4 - Dep	✓	43 75		
	E. Auto Toledo, O. - B - BT & Acc.	✓	20 — / 60 15		
	Grand Bucyrus O. - B - 2409 - 3 - Dep	✓	18 75		
	Colonial Fostoria, O. - B - 2407 - 3 - Dep	✓	12 50		
	Dreamland Akron O - M - BT & Acc.	✓	121 62		
	Grand Bucyrus O. - BT & Acc.	✓	60 83		
	Liberty Toledo, O. - B - BT	✓	48 00		
	Princess M. Lexington, O. - B - BT & Acc.	✓	29 33		
	Liberty Extr. Omaha Nebr. - B & Mill	97		18 60	
	Misc. Accessories	✓	71 55		515 08
			1547 27	4277 57	5824 84 OK
28	Crawley Midland, Pa. - M - BT	✓	21 00		
	Alhambra Cuyahoga Fls O - B - 2412 - 5 - Dep	✓	18 75		
	Rondo Barberton, O. - M - 1489 - 5 - Dep	✓	25 —		
	O. H. Muirhead - a/c Rec.	132 ✓		10 —	
	Melba Canton, O. - M - BT	✓	60 —		
	Pastime Berea, O. - B - BT & Acc.	✓	42 30		
	Colonial Fostoria O. - B - BT	✓	40 —		
	New Pastime Martins Ferry O. - B - BT & Acc.	✓	92 49		
	Weber Canal Dover O. - B - BT	✓	48 —		
	Grand Mansfield O. - M - 1492 - 2nd Dep / B - 2415 - " "	✓	12 75 / 18 75		
	Misc. Accessories	✓	30 —		419 04
			1956 31	4287 57	6243 88
			1956 31	4287 57	6243 88
	Income from Rentals	78		1956 31	
	Cash Receipts	1		6243 88	
	Bal. in bank 3/1			4326 34 ✓	
				10570 22	

Cash Disbursements

1921				Cast Rentals	Gen'l Expenses	Sundries
	2			1211 26	423 05	
March	25	M. Glanz - Salary 3/26	✓	125 –		
		L. Geiger - " "	✓	125 –		
		J. C. Epping - " "	✓	35 –		
		C. M. Conway " "	✓	20 –		
		L. Geiger Exp. 3/19	✓	55 06		
		L. Roescher - Press Bks Work	✓	140 –		
				1711 32 OK.	423 05	
"	31	Collector Int. Rev. Ict Tax	✓	68 –		
				1779 32		
		Exchange March	✓	20		
				1779 52	423 05	
		Gen'l Expenses 34		1779 52	423 05	
		Cast Rentals 44			1779 52	
		Cash Disbursements 1			2202 57	
		Balance in Bank 3/31	✓		47304 73	
					49507 30	

Cash Receipts

1921				Income Rentals	Sundries	Deposit
		Balance in Bank 4/1 47364.73				
April		Int. on dep. for March	27		117 46	117 46
	4	Columbus, O. B-2415-4-Dep. Gem	✓	12 50		
		Circleville, O.-B-2417-5-Dep. O. House	✓	12 50		
		Columbus, O. M-1491-7 Dep. B-2416-7- " Knickerbocker	✓	5 — 10 —		
		Columbus, O.-M-1490-5-Dep. B-2414-4 " Strand	✓	6 25 12 50		
✓		a/c Exq. Los Angeles	✓	7 50		
		Cleveland, O. M-B&T Crawford	✓	32 —		
		Columbus, O. B-2421-4-Dep Empress	✓	12 50		
		Youngstown, O.-M-1496-ND Dep. B-2423- " " Hazelton Dome	✓	7 50 7 50		
		Mdse. Accessories	✓	3 62		
				129 37	117 46	129 37 / 246 83 OK
	12	Willard, O.-M-1494-ND Dep B-2420-5- " Temple	✓	7 50 15		
		Akron, O.-M-1493-6-Dep. B-2419-5- " Arcade	✓	3 75 7 50		
		Van Wert, O.-B-2424-6-Dep.	✓	18 75		
		Napoleon, O. B-2425-4-Dep Elite	✓	21 25		
		Defiance, O.-M-1497-5 Dep B-2427-5- " Valentine	✓	6 25 12 50		
		Columbus, O.- B-B&T Acc Vernon	✓	62 11		
		Newburg, N.Y.- Bat-B Cohen's	✓	25 —		
		a/c Rec. O. Mayhood	132		20 —	
		Wilmington N.C. Wells Amu. Bijou	✓	5 —		
		Newburg N.Y.- Ret. express	✓	84		
		Mdse. Acc.	✓	76 25		
				391 07	137 46	381 70 / 528 53 OK
	19	Dayton O.-M-1500-ND Dep Rialto	✓	50 —		
		Chillicothe, O.- B-B&T Acc Sherman	✓	149 45		
		Columbus, O.- B-B&T Acc Empress	✓	45 05		
		Columbus, O.- M-B&T Acc. Vernon	✓	21 96		
✓		a/c Exq. Los Angeles	✓	7 50		
		a/c Rec. Mayhood	132		10 — 10 —	
		E. Palestine, O. B-2422-ND Dep M-1495- " " Rew	✓	12 50 12 50		
				690 03	157 46	318 46 / 847 49 OK
				690 03	157 46	847 49
		Income Rentals	78		690 03	
		Cash Receipts	1		847 49	
		Bal. in Bank 4/1	✓		47304 73	
					48152 22	

Cash Disbursements

1921				Cost Rentals	Gen'l Expenses	Sundries	
April	1	M. Glanz - Salary wk 4/2	✓	125 –			
		L. Geiger - " " "	✓	125 –			
		J.C. Epping - " " "	✓	35 –			
		C.M. Conway - " " "	✓	20 –			
		L. Geiger - Exp. 3/26	✓	47 61			
				352 61 OK			
	4	Judges Dist. Court Claimant Referee-fee	59	352 61 OK		3090 1 50 / 3090 1 50	a/c Pay. Spec
	8	M. Glanz - Salary wk 4/9	✓	125			
		L. Geiger - " " "	✓	125			
		J.C. Epping - " " "	✓	35			
		C.M. Conway " " "	✓	20			
		L. Geiger - Exp. 4/2	✓	44 28			
		D.A. Griffeth Refund Hearts Cost Rentals	44				
				701 89 OK		3091 0 1 50	
	15	M. Glanz - Salary wk 4/16	✓	125 –			
		L. Geiger - " " "	✓	125 –			
		J.C. Epping - " " "	✓	35 –			
		C.M. Conway - " " "	✓	20 –			
		L. Geiger - Expenses 4/9	✓	54 47			
				1061 36 OK		3091 1 50	
		H.V. Walsh - Salary 4/16	✓	100 –			
				1161 36 OK		3091 1 50	
	19	Cash - Stamps - Receiver	✓		20 50		
	20	Stevens Cady Hill & Hamblin - Reorgan. Exp.	61			25 –	
	22	H.M. Seligsberg - Comm - Reorg. Exp.	61			2728 67	
		Zalkin & Cohen - Fee - "	61			5000 –	
		Zalkin & Cohen - Disbursements "	61			45 –	
		Mark G. Holstein - Fee - "	61			400 –	
		John G. Pembleton Fee - "	61			1000 –	
		M. Glanz - Salary wk 4/23	✓	125 –			
		L. Geiger - " " 4/23	✓	125 –			
		H.V. Walsh - " " 4/23	✓	100 –			
		J.C. Epping - " " 4/23	✓	35 –			
		C.M. Conway - " " 4/23	✓	20 –			
	26	Mark Prod. Corp. - Receivers Transfer	63			6455 19	
				1566 36	20 50	46565 36 OK	
				1566 36	20 50	46565 36	
		Cost Rentals	44			1566 36	
		Gen'l Expenses	34			20 50	
		Cash Disbursements	1			48152 22	
						48152 22	

Cash Receipts

1921				Inc. Rentals	Sundries	Deposit
May	10	Int. on dep. for April			63 00	
			✓		63 00	
		Cash Receipts	1		63 00	

Cash Disbursements

Date		Description	Ref.	Cost Rentals	Gen'l Expenses	Sundries
1921 May	10	Exchange April	✓	54		
		Hark Prod. Corp. Dr. Rep. April	77			62 46
				54		62 46
		Cost Rentals	44			54
		Cash Disbursements	1			63 00